

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$15,179	\$226,101	\$998	\$350,300	\$242,278	\$0
Clstrm St & Ins Imp Funds	\$3,252	\$7,107	\$0	\$7,643	\$5,263	\$5,096
Unrestricted Capital Outlay	\$363,025	\$9,108	\$0	\$246,194	\$2,123	\$370,010
Soft Capital Outlay	\$6,674	\$3,405	\$0	\$24,885	\$4,060	\$6,019
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$1,923	\$1,034	\$0	\$3,000	\$0	\$2,957
New School Facilities	(\$5,000)	\$27,938	\$0	\$450,000	\$10,600	\$12,338
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$385	\$9,092	(\$11)	\$62,700	\$6,426	\$3,040
State Projects	\$4,157	\$1,095	\$0	\$7,200	\$3,673	\$1,579
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,302	\$6,694	\$0	\$3,900	\$420	\$8,576
Total	\$391,897	\$291,574	\$987	\$1,155,822	\$274,843	\$409,615
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,190	\$14,373	\$216,645	\$0	\$233,208
Unrestricted Capital Outlay	\$6,767	\$150	\$2,191	\$0	\$9,108
Soft Capital Outlay	\$122	\$211	\$3,072	\$0	\$3,405
School Facilities	\$0	\$0	\$28,972	\$0	\$28,972
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,694	\$0	\$1,095	\$9,092	\$16,881
Total By Source	\$15,773	\$14,734	\$251,975	\$9,092	\$291,574
Percentage Of Total Revenues	5.41%	5.05%	86.42%	3.12%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$2,000	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$2,000	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$2,000	\$0

Gifted Program Duplicated Counts			
Kindergarten	1	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	0	K-12	4
6	2	Actual Expenditures	
7	0		
8	0		
K-8	4	K-8	\$0
		9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding		\$0
Land & Improvements		\$45,442
Building & Improvements		\$0
Furniture, Equip, Vehicles		\$163,803
Construction in Progress		\$0

	Tax Rates	Assessed Valuation
- - Primary	0.0000	\$0
- - Secondary	0.0000	\$0
- - S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	16.565	16.565	0.000	16.565	Certified		
2002 - 2003 High School	6.000	0.000	0.000	0.000	Admins	0	0.00
					Teachers	2	8.00
2002 - 2003 Total	22.565	16.565	0.000	16.565	Other	0	0.00
2003 - 2004 Elementary	15.645	15.645	0.000	15.645	Subtotal	2	8.00
2003 - 2004 High School	7.920	0.000	0.000	0.000	Classified		
2003 - 2004 Total	23.565	15.645	0.000	15.645	Managers	0	0.00
2004 - 2005 Elementary	16.350	16.350	0.000	16.350	Teacher Aides	0	0.00
2004 - 2005 High School	5.920	0.000	0.000	0.000	Other	4	4.00
					Subtotal	4	4.00
2004 - 2005 Total	22.270	16.350	0.000	16.350	Total Staff	6	2.67

Fall 2004 Enrollment	19	Number of Schools	1	Teacher Salaries	\$64,688
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.